

HYPG

Grayscale Hyperliquid Staking ETF

Analyst Report

HYPG is solely and passively invested indirectly in HYPE. The investment objective of the fund is to reflect the value of HYPE plus earned staking consideration, less expenses and other liabilities.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

| | HYPG | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month | -20.13% | -1.02% | 8.13% |
| 3 Month | -20.13% | 7.31% | 8.13% |
| YTD Return | N/A | 5.63% | 0.00% |
| 1 Year Return | N/A | 13.11% | 0.00% |
| 3 Year Return | N/A | 1.25% | 0.00% |
| 5 Year Return | N/A | 0.12% | 0.00% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|---|
| Issuer | Digital Currency Group, Inc. |
| Brand | Grayscale |
| Structure | N/A |
| Expense Ratio | 0.29% |
| Inception | Jun 03, 2026 |
| Index Tracked | CoinDesk Hyperliquid Benchmark Extended Rate - USD - Benchmark TR Gross |

ETF Database Themes

| | |
|-------------------|----------|
| Category | N/A |
| Asset Class | Currency |
| Asset Class Size | N/A |
| Asset Class Style | N/A |

FactSet Classifications

| | |
|-----------|--------------------------------|
| Segment | Currency: Long HYPE, Short USD |
| Category | Pair |
| Focus | Long HYPE, Short USD |
| Niche | In Specie |
| Strategy | Vanilla |
| Weighting | Fixed |